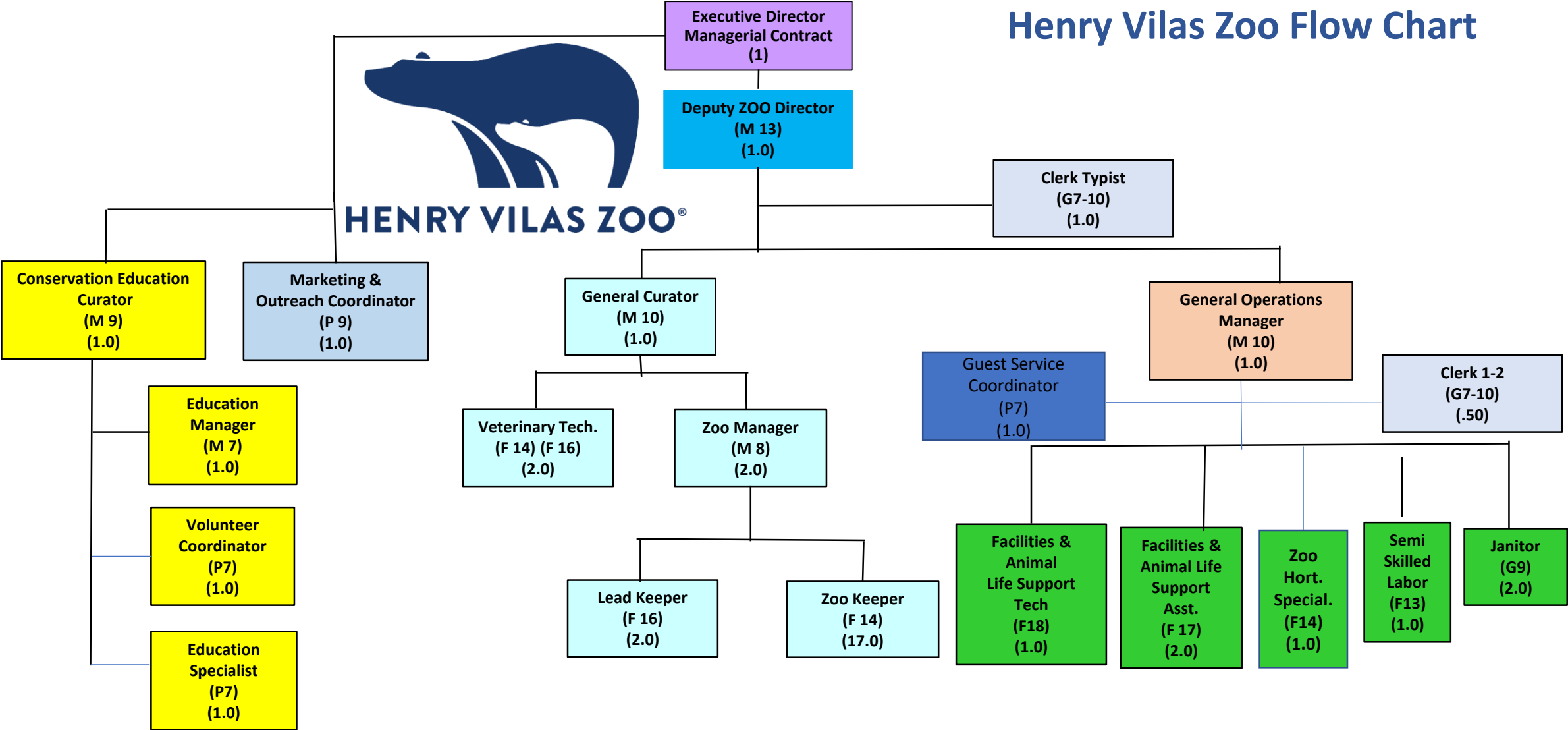


# Henry Vilas Zoo Flow Chart



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<b><u>DANE COUNTY HENRY VILAS ZOO</u></b>							
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	1.000	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	1.000 <sup>74-05</sup>	1.000	1.000	1.000	1.000	1.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000	1.000
EDUCATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000	2.000	2.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN/REGISTRAR	F 16	1.000	1.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000 <sup>74-05</sup>	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	13.000	13.000	13.000	13.000	13.000	13.000
ZOO KEEPER	F 14	2.000 <sup>74-05</sup>	2.000	2.000	2.000	2.000	2.000
SEMI SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000 <sup>74-06</sup>	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500	1.500	1.500
<b>DANE COUNTY HENRY VILAS ZOO TOTAL</b>		<b>37.500</b>	<b>37.500</b>	<b>37.500</b>	<b>37.500</b>	<b>37.500</b>	<b>37.500</b>
		<b>37.500</b>	<b>37.500</b>	<b>37.500</b>	<b>37.500</b>	<b>37.500</b>	<b>37.500</b>

**2022 REQUEST:**

GUEST SERVICE COORDINATOR	P 07	1.000
HORTICULTURE SPECIALIST	F 14	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

***SUMMARY OF POSITION FOOTNOTES:***

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DANE COUNTY HENRY VILAS ZOO

74-05      POSITION IS AUTHORIZED 4/1/20.  
74-06      POSITION IS AUTHORIZED 11/9/20.

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00		<b>Fund No:</b>	1110

**Mission:**

The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

**Description:**

The 28-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 240 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,338,790	\$3,716,200	\$0	\$0	\$3,716,200	\$1,064,740	\$3,737,416	\$3,992,800
Operating Expenses	\$1,338,059	\$1,149,800	\$25,000	\$0	\$1,174,800	\$371,905	\$1,204,649	\$1,337,800
Contractual Services	\$441,238	\$271,405	\$362,687	\$0	\$634,092	\$112,894	\$660,296	\$299,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,118,086</b>	<b>\$5,137,405</b>	<b>\$387,687</b>	<b>\$0</b>	<b>\$5,525,092</b>	<b>\$1,549,539</b>	<b>\$5,602,361</b>	<b>\$5,630,455</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$933,638	\$872,733	\$0	\$0	\$872,733	\$229,481	\$872,733	\$837,343
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$767,265	\$720,100	\$0	\$0	\$720,100	\$233,420	\$791,959	\$1,390,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,441	\$53,640	\$0	\$0	\$53,640	\$5,971	\$5,972	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,705,345</b>	<b>\$1,646,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,646,473</b>	<b>\$468,872</b>	<b>\$1,670,664</b>	<b>\$2,281,083</b>
<b>GPR SUPPORT</b>	<b>\$3,412,741</b>	<b>\$3,490,932</b>			<b>\$3,878,619</b>			<b>\$3,349,372</b>
<b>F.T.E. STAFF</b>	<b>37.500</b>	<b>37.500</b>					<b>37.500</b>	<b>39.500</b>

<b>Dept:</b>	Dane County Henry Vilas Zoo	74							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00							<b>Fund No.:</b>	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,714,200	\$0	\$178,600	\$100,000	\$0	\$0	\$0	\$0	\$3,992,800	
Operating Expenses	\$1,149,800	\$0	\$183,000	\$5,000	\$0	\$0	\$0	\$0	\$1,337,800	
Contractual Services	\$281,205	\$3,650	\$15,000	\$0	\$0	\$0	\$0	\$0	\$299,855	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,145,205</b>	<b>\$3,650</b>	<b>\$376,600</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,630,455</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$872,733	\$730	(\$13,680)	(\$24,000)	\$1,560	\$0	\$0	\$0	\$837,343	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$720,100	\$0	\$445,000	\$225,000	\$0	\$0	\$0	\$0	\$1,390,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,646,473</b>	<b>\$730</b>	<b>\$431,320</b>	<b>\$201,000</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,281,083</b>	
<b>GPR SUPPORT</b>	<b>\$3,498,732</b>	<b>\$2,920</b>	<b>(\$54,720)</b>	<b>(\$96,000)</b>	<b>(\$1,560)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,349,372</b>	
<b>F.T.E. STAFF</b>	<b>37.500</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>39.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$5,145,205	\$1,646,473	\$3,498,732
DI #	ZOO-ZOO-1 Contractual Changes			
DEPT	Account for known increase in Elevator Repairs contract.	\$3,650	\$730	\$2,920
EXEC				\$0
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$3,650	\$730	\$2,920

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	ZOO-ZOO-2	Normalization of Operations			
DEPT	Modify the budget of the Henry Vilas Zoo to reflect return to more normalized but reasonable level of operations in 2022.		\$376,600	\$431,320	(\$54,720)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-2	\$376,600	\$431,320	(\$54,720)
DI #	ZOO-ZOO-3	Train and Carousel Operations			
DEPT	Modify the budget of the Zoo to reflect the assumption of Train and Carousel operations by the County in 2022.		\$105,000	\$201,000	(\$96,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-3	\$105,000	\$201,000	(\$96,000)
DI #	ZOO-ZOO-4	City of Madison Contribution - Cost to Continue			
DEPT	Increase revenues to recognize the City of Madison's 20% share of estimated personnel cost increases for 2022.		\$0	\$1,560	(\$1,560)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-4	\$0	\$1,560	(\$1,560)
<b>2022 REQUESTED BUDGET</b>			\$5,630,455	\$2,281,083	\$3,349,372

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,338,790	\$ 3,716,200	\$ 0	\$ 0	\$ 3,716,200	\$ 1,064,740	\$ 3,737,416	\$ 0	\$ 3,714,200
OPERATING EXPENSE	1,338,059	1,149,800	25,000	0	1,174,800	371,905	1,204,649	0	1,149,800
CONTRACTUAL SERVICES	441,238	271,405	362,687	0	634,092	112,894	660,296	356,715	281,205
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 5,118,086</b>	<b>\$ 5,137,405</b>	<b>\$ 387,687</b>	<b>\$ 0</b>	<b>\$ 5,525,092</b>	<b>\$ 1,549,539</b>	<b>\$ 5,602,361</b>	<b>\$ 356,715</b>	<b>\$ 5,145,205</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	933,638	872,733	0	0	872,733	229,481	872,733	0	872,733
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	767,265	720,100	0	0	720,100	233,420	791,959	0	720,100
MISCELLANEOUS	4,441	53,640	0	0	53,640	5,971	5,972	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,705,345</b>	<b>\$ 1,646,473</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,646,473</b>	<b>\$ 468,872</b>	<b>\$ 1,670,664</b>	<b>\$ 0</b>	<b>\$ 1,646,473</b>
<b>NET COST:</b>	<b>\$ 3,412,741</b>	<b>\$ 3,490,932</b>	<b>\$ 387,687</b>	<b>\$ 0</b>	<b>\$ 3,878,619</b>	<b>\$ 1,080,666</b>	<b>\$ 3,931,697</b>	<b>\$ 356,715</b>	<b>\$ 3,498,732</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,714,200	\$ 0	\$ 178,600	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,992,800
OPERATING EXPENSE	1,149,800	0	183,000	5,000	0	0	0	0	1,337,800
CONTRACTUAL SERVICES	281,205	3,650	15,000	0	0	0	0	0	299,855
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 5,145,205</b>	<b>\$ 3,650</b>	<b>\$ 376,600</b>	<b>\$ 105,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,630,455</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	872,733	730	(13,680)	(24,000)	1,560	0	0	0	837,343
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	720,100	0	445,000	225,000	0	0	0	0	1,390,100
MISCELLANEOUS	53,640	0	0	0	0	0	0	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,646,473</b>	<b>\$ 730</b>	<b>\$ 431,320</b>	<b>\$ 201,000</b>	<b>\$ 1,560</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,281,083</b>
<b>NET COST:</b>	<b>\$ 3,498,732</b>	<b>\$ 2,920</b>	<b>\$ (54,720)</b>	<b>\$ (96,000)</b>	<b>\$ (1,560)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,349,372</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	ZOO	10009	SALARIES AND WAGES		\$2,115,710	\$2,384,400	\$0	\$0	\$2,384,400	\$626,948	\$2,332,041	\$0	\$2,415,300
22	ZOO	10027	OVERTIME		\$30,150	\$16,700	\$0	\$0	\$16,700	\$2,896	\$22,607	\$0	\$16,700
22	ZOO	10072	LIMITED TERM EMPLOYEES		\$195,505	\$105,700	\$0	\$0	\$105,700	\$62,647	\$195,505	\$0	\$105,700
22	ZOO	10099	RETIREMENT FUND		\$165,297	\$190,900	\$0	\$0	\$190,900	\$48,836	\$186,232	\$0	\$193,400
22	ZOO	10108	SOCIAL SECURITY		\$177,750	\$192,000	\$0	\$0	\$192,000	\$52,809	\$195,020	\$0	\$194,400
22	ZOO	10117	HEALTH		\$551,312	\$781,900	\$0	\$0	\$781,900	\$227,392	\$703,188	\$0	\$728,900
22	ZOO	10126	HEALTH-RETIREES		\$25,237	\$10,800	\$0	\$0	\$10,800	\$26,037	\$26,037	\$0	\$20,800
22	ZOO	10153	DENTAL		\$32,415	\$51,000	\$0	\$0	\$51,000	\$13,354	\$45,521	\$0	\$49,600
22	ZOO	10171	DISABILITY INSURANCE		\$1,272	\$700	\$0	\$0	\$700	\$477	\$1,493	\$0	\$1,500
22	ZOO	10180	LIFE INSURANCE		\$412	\$500	\$0	\$0	\$500	\$180	\$627	\$0	\$700
22	ZOO	10185	FSA ADMINISTRATION FEE		\$98	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	ZOO	10189	WORKERS COMPENSATION		\$27,200	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$29,300
22	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$13,351	\$400	\$0	\$0	\$400	\$485	\$467	\$0	\$3,100
22	ZOO	10207	PROTECTIVE WEAR		\$3,080	\$2,800	\$0	\$0	\$2,800	\$2,678	\$2,678	\$0	\$2,800
22	ZOO	10250	SALARY SAVINGS		\$0	(\$47,600)	\$0	\$0	(\$47,600)	\$0	\$0	\$0	(\$48,200)
22	ZOO	20025	COVID-19 EXPENSES		\$7,584	\$0	\$0	\$0	\$0	\$2,381	\$218	\$0	\$0
22	ZOO	20291	AZA EDUCATION GRANT EXPENSE		\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	20292	WOODLAND PK GRANT EXP		\$10,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	20333	WEB HOSTING		\$6,037	\$6,000	\$0	\$0	\$6,000	\$1,750	\$6,000	\$0	\$6,000
22	ZOO	20334	EDUCATIONAL EXPENSES		\$5,528	\$5,000	\$0	\$0	\$5,000	\$429	\$5,528	\$0	\$5,000
22	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$137,114	\$153,700	\$0	\$0	\$153,700	\$39,942	\$153,700	\$0	\$153,700
22	ZOO	20648	CONFERENCES AND TRAINING		\$6,047	\$25,000	\$0	\$0	\$25,000	\$1,302	\$6,047	\$0	\$25,000
22	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$3,783	\$0	\$0	\$0	\$0	\$320	\$3,134	\$0	\$0
22	ZOO	20990	EXPENDABLE SUPPLIES		\$65,569	\$35,000	\$0	\$0	\$35,000	\$7,980	\$43,202	\$0	\$35,000
22	ZOO	21413	LIBRARY		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	ZOO	21491	MARKETING EXPENSE		\$240,539	\$50,000	\$0	\$0	\$50,000	\$31,973	\$65,000	\$0	\$50,000
22	ZOO	21575	MEDICATIONS		\$58,183	\$66,800	\$0	\$0	\$66,800	\$19,089	\$55,337	\$0	\$66,800
22	ZOO	21584	MEMBERSHIP FEES		\$29,749	\$26,100	\$0	\$0	\$26,100	\$40,612	\$39,965	\$0	\$26,100
22	ZOO	22001	CONSERVATION CLUB EXPENSE		\$10,152	\$52,500	\$0	\$0	\$52,500	\$0	\$52,500	\$0	\$52,500
22	ZOO	22002	CONSERVATION FUND EXPENSE		\$19,388	\$10,000	\$0	\$0	\$10,000	\$8,016	\$10,000	\$0	\$10,000
22	ZOO	22003	ZOO LIGHTS EXPENSE		\$76,132	\$30,000	\$25,000	\$0	\$55,000	\$584	\$55,000	\$0	\$30,000
22	ZOO	22004	ZOO RUN EXPENSE		\$8,928	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
22	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$29,280	\$4,600	\$0	\$0	\$4,600	\$4,518	\$9,320	\$0	\$4,600
22	ZOO	22646	TRAVEL EXPENSE		\$3,842	\$400	\$0	\$0	\$400	\$3	\$3,800	\$0	\$400
22	ZOO	22736	TELEPHONE		\$5,165	\$4,900	\$0	\$0	\$4,900	\$2,312	\$8,241	\$0	\$4,900
22	ZOO	22740	UTILITIES		\$396,577	\$444,400	\$0	\$0	\$444,400	\$151,999	\$435,246	\$0	\$444,400
22	ZOO	22870	ZOO ANIMALS FOOD		\$218,164	\$220,000	\$0	\$0	\$220,000	\$58,695	\$237,011	\$0	\$220,000
22	ZOO	30645	CONCESSIONS EXPENSE		\$141,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	30945	ELEVATOR REPAIRS		\$0	\$3,650	\$0	\$0	\$3,650	\$0	\$0	\$0	\$3,650
22	ZOO	31260	INSURANCE		\$34,800	\$33,800	\$0	\$0	\$33,800	\$0	\$33,800	\$0	\$43,600
22	ZOO	31305	JANITOR SERVICE-POS		\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	31386	LAUNDRY POS		\$37,421	\$25,970	\$0	\$0	\$25,970	\$9,684	\$35,272	\$0	\$25,970
22	ZOO	31875	PEST CONTROL - POS		\$4,662	\$5,000	\$0	\$0	\$5,000	\$0	\$4,662	\$0	\$5,000
22	ZOO	32133	PURCHASE OF TRADE SERVICES		\$30,195	\$19,525	\$0	\$0	\$19,525	\$32,115	\$34,353	\$0	\$19,525
22	ZOO	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	ZOO	32323	SECURITY SERVICES-POS		\$87,786	\$97,200	\$0	\$0	\$97,200	\$26,791	\$97,383	\$0	\$97,200
22	ZOO	32764	VETERINARIAN-POS		\$12,556	\$0	\$0	\$0	\$0	\$585	\$21,000	\$0	\$0
22	ZOO	32781	WASTE REMOVAL		\$67,447	\$86,160	\$0	\$0	\$86,160	\$22,547	\$71,139	\$0	\$86,160
22	ZOO	36560	DONATION EXPENSE		\$24,959	\$0	\$362,687	\$0	\$362,687	\$21,173	\$362,687	\$356,715	\$0
22	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	21296	JANITOR SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,118,086</b>	<b>\$5,137,405</b>	<b>\$387,687</b>	<b>\$0</b>	<b>\$5,525,092</b>	<b>\$1,549,539</b>	<b>\$5,602,361</b>	<b>\$356,715</b>	<b>\$5,145,205</b>



DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	ZOO	10009	SALARIES AND WAGES		\$2,415,300		\$110,000							\$2,525,300
22	ZOO	10027	OVERTIME		\$16,700									\$16,700
22	ZOO	10072	LIMITED TERM EMPLOYEES		\$105,700			\$93,000						\$198,700
22	ZOO	10099	RETIREMENT FUND		\$193,400		\$8,700							\$202,100
22	ZOO	10108	SOCIAL SECURITY		\$194,400		\$8,500	\$7,000						\$209,900
22	ZOO	10117	HEALTH		\$728,900		\$49,600							\$778,500
22	ZOO	10126	HEALTH-RETIREEES		\$20,800									\$20,800
22	ZOO	10153	DENTAL		\$49,600		\$3,600							\$53,200
22	ZOO	10171	DISABILITY INSURANCE		\$1,500		\$200							\$1,700
22	ZOO	10180	LIFE INSURANCE		\$700		\$200							\$900
22	ZOO	10185	FSA ADMINISTRATION FEE		\$200									\$200
22	ZOO	10189	WORKERS COMPENSATION		\$29,300									\$29,300
22	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$3,100									\$3,100
22	ZOO	10207	PROTECTIVE WEAR		\$2,800									\$2,800
22	ZOO	10250	SALARY SAVINGS		(\$48,200)		(\$2,200)							(\$50,400)
22	ZOO	20025	COVID-19 EXPENSES		\$0									\$0
22	ZOO	20291	AZA EDUCATION GRANT EXPENSE		\$0									\$0
22	ZOO	20292	WOODLAND PK GRANT EXP		\$0									\$0
22	ZOO	20333	WEB HOSTING		\$6,000									\$6,000
22	ZOO	20334	EDUCATIONAL EXPENSES		\$5,000									\$5,000
22	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$153,700									\$153,700
22	ZOO	20648	CONFERENCES AND TRAINING		\$25,000									\$25,000
22	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$0		\$4,000							\$4,000
22	ZOO	20990	EXPENDABLE SUPPLIES		\$35,000									\$35,000
22	ZOO	21413	LIBRARY		\$400									\$400
22	ZOO	21491	MARKETING EXPENSE		\$50,000		\$50,000							\$100,000
22	ZOO	21575	MEDICATIONS		\$66,800		\$10,000							\$76,800
22	ZOO	21584	MEMBERSHIP FEES		\$26,100		\$12,000							\$38,100
22	ZOO	22001	CONSERVATION CLUB EXPENSE		\$52,500									\$52,500
22	ZOO	22002	CONSERVATION FUND EXPENSE		\$10,000									\$10,000
22	ZOO	22003	ZOO LIGHTS EXPENSE		\$30,000		\$70,000							\$100,000
22	ZOO	22004	ZOO RUN EXPENSE		\$15,000									\$15,000
22	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$4,600		\$5,000							\$9,600
22	ZOO	22646	TRAVEL EXPENSE		\$400									\$400
22	ZOO	22736	TELEPHONE		\$4,900									\$4,900
22	ZOO	22740	UTILITIES		\$444,400									\$444,400
22	ZOO	22870	ZOO ANIMALS FOOD		\$220,000		\$10,000							\$230,000
22	ZOO	30645	CONCESSIONS EXPENSE		\$0									\$0
22	ZOO	30945	ELEVATOR REPAIRS		\$3,650		\$3,650							\$7,300
22	ZOO	31260	INSURANCE		\$43,600									\$43,600
22	ZOO	31305	JANITOR SERVICE-POS		\$0									\$0
22	ZOO	31386	LAUNDRY POS		\$25,970									\$25,970
22	ZOO	31875	PEST CONTROL - POS		\$5,000									\$5,000
22	ZOO	32133	PURCHASE OF TRADE SERVICES		\$19,525		\$15,000							\$34,525
22	ZOO	32223	RENTAL OF EQUIPMENT		\$100									\$100
22	ZOO	32323	SECURITY SERVICES-POS		\$97,200									\$97,200
22	ZOO	32764	VETERINARIAN-POS		\$0									\$0
22	ZOO	32781	WASTE REMOVAL		\$86,160									\$86,160
22	ZOO	36560	DONATION EXPENSE		\$0									\$0
22	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$0		\$12,000							\$12,000
22	ZOO	21296	JANITOR SUPPLIES		\$0		\$10,000							\$10,000
22	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$0			\$5,000						\$5,000
<b>TOTAL EXPENDITURES</b>					<b>\$5,145,205</b>	<b>\$3,650</b>	<b>\$376,600</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,630,455</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ZOO	80002	CARES ACT REVENUE		\$7,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	80118	CONCESSION REVENUE		\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000
22	ZOO	80119	EDUCATION REVENUE		\$112,335	\$41,600	\$0	\$0	\$41,600	\$69,833	\$113,459	\$0	\$41,600
22	ZOO	80132	WOODLAND PK GRANT REV		\$13,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ZOO	81520	DONATIONS		\$315,063	\$0	\$0	\$0	\$0	\$62,445	\$0	\$0	\$0
22	ZOO	81629	DONATIONS REVENUE-TUBES		\$183,044	\$189,000	\$0	\$0	\$189,000	\$69,720	\$189,000	\$0	\$189,000
22	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$4,441	\$53,640	\$0	\$0	\$53,640	\$5,971	\$5,972	\$0	\$53,640
22	ZOO	84067	ZOO LIGHTS REVENUE		\$83,141	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
22	ZOO	84068	ZOO RUN REVENUE		\$17,362	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
22	ZOO	84069	CONSERVATION CLUB REVENUE		\$32,321	\$52,500	\$0	\$0	\$52,500	\$11,218	\$52,500	\$0	\$52,500
22	ZOO	84070	CONSERVATION FUND REVENUE		\$8,228	\$10,000	\$0	\$0	\$10,000	\$17,496	\$10,000	\$0	\$10,000
22	ZOO	84071	FEED THE ZOO CAMPAIGN		\$480	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
22	ZOO	84072	ZOO EVENTS REVENUE		\$2,271	\$50,000	\$0	\$0	\$50,000	\$2,709	\$50,000	\$0	\$50,000
22	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$926,054	\$872,733	\$0	\$0	\$872,733	\$229,481	\$872,733	\$0	\$872,733
22	ZOO	84374	CONSERVATION EDUCATION REV		\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
22	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,705,345</b>	<b>\$1,646,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,646,473</b>	<b>\$468,872</b>	<b>\$1,670,664</b>	<b>\$0</b>	<b>\$1,646,473</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	ZOO	80002	CARES ACT REVENUE		\$0									\$0
22	ZOO	80118	CONCESSION REVENUE		\$130,000		\$370,000							\$500,000
22	ZOO	80119	EDUCATION REVENUE		\$41,600									\$41,600
22	ZOO	80132	WOODLAND PK GRANT REV		\$0									\$0
22	ZOO	81520	DONATIONS		\$0									\$0
22	ZOO	81629	DONATIONS REVENUE-TUBES		\$189,000									\$189,000
22	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$53,640									\$53,640
22	ZOO	84067	ZOO LIGHTS REVENUE		\$100,000		\$150,000							\$250,000
22	ZOO	84068	ZOO RUN REVENUE		\$20,000									\$20,000
22	ZOO	84069	CONSERVATION CLUB REVENUE		\$52,500									\$52,500
22	ZOO	84070	CONSERVATION FUND REVENUE		\$10,000									\$10,000
22	ZOO	84071	FEED THE ZOO CAMPAIGN		\$100,000		(\$100,000)							\$0
22	ZOO	84072	ZOO EVENTS REVENUE		\$50,000		\$25,000							\$75,000
22	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$872,733	\$730	(\$13,680)	(\$24,000)	\$1,560					\$837,343
22	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000									\$27,000
22	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$0			\$225,000						\$225,000
<b>TOTAL REVENUES</b>					<b>\$1,646,473</b>	<b>\$730</b>	<b>\$431,320</b>	<b>\$201,000</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,281,083</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Contractual Changes			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
ZOO-ZOO-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Account for known increase in Elevator Repairs contract.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The Zoo's share of the cost of the County elevator repairs contract is known to be increasing in 2022. This decision item provides funding for that increase.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$3,650		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$3,650		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$730		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$730		
			<b>NET COST TO COUNTY \$2,920</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The budget for Elevator repairs will be insufficient to satisfy the Zoo's obligation.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>		<b>8. BUDGETED POSITION CHANGES</b>			
Normalization of Operations		POSITION#	TITLE	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> ZOO-ZOO-2		R7401	GUEST SERVICE COORDINATOR	1.000	1/1/2022
		R7402	HORTICULTURE SPECIALIST	1.000	1/1/2022
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Modify the budget of the Henry Vilas Zoo to reflect return to more normalized but reasonable level of operations in 2022.					
		<b>TOTAL REQUESTED FTE CHANGE</b>		2.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
<p>Guest Service Coordinator--Under the direction of the Zoo's General Operations Manager, the Guest Services Coordinator will be responsible for handling guest inquires and matters relating to the zoo's operation. Acts as one of the primary front-line personnel interfacing with on-site guest service inquiries. Coordinates events, guest service office and the carousel &amp; train operation while partnering with the zoo's essential staff to ensure guest satisfaction and safety. In 2022 the Zoo will be enhancing efforts to generate earned revenue through the Train and Carousel and through both Cooperate Events and Night Events such as Halloween, Galas and Holiday lights. This position also coordinates successful completion and planning of catering options with the zoo's vendors. Another crucial role for the GSC is the collection and data entry of donation tubes. These tubes generate close to \$250k annually.</p> <p>Horticulture Specialist--The Zoo Horticulture Specialist will support the Henry Vilas Zoo's mission to providing exceptional animal care and wildlife conservation by performing horticulture to animal exhibits and landscapes around the zoo. This classification assists in the planning, design, and overall appearance of the entire Zoo. The zoo does not have a dedicated Horticulture specialist to maintain the 28 acre campus. This position streamlines the planning, design and appearance of the zoo in partnership with volunteers and under the direction of the zoo's leadership team. This role works closely with the UW Veterinary Department and Animal programs to ensure quality browse/nutrition is being cultivated for animals throughout the zoo while their exhibits are being maintained at a high level.</p>		<b>REQUESTED EXPENDITURES</b>			
		PERSONNEL COSTS		\$178,600	
		OPERATING EXPENSE		\$183,000	
		CONTRACTUAL EXPENSE		\$15,000	
		OPERATING OUTLAY		\$0	
		TOTAL EXPENSE		\$376,600	
		<b>RELATED REVENUES</b>			
		TAXES		\$0	
		INTERGOVERNMENTAL REVENUE		(\$13,680)	
		LICENSES & PERMITS		\$0	
		FINES, FORFEITS & PENALTIES		\$0	
		PUBLIC CHARGES FOR SERVICES		\$445,000	
		INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
		MISCELLANEOUS		\$0	
		OTHER FINANCING SOURCES		\$0	
		TOTAL REVENUE		\$431,320	
		<b>NET COST TO COUNTY</b>		<b>(\$54,720)</b>	
<b>(b) What are the consequences of not funding this request?</b>					
<p>Guest Service Coordinator--the zoo will not be able to advance efforts in quality education and entertainment that generates earned revenue. We are a free zoo that entertains over 800,000 guests a year. Not having a guest service coordinator to oversee the quality of our free and paid services will stall our progress in generating the needed revenue to keep the zoo accessible for our diverse community.</p> <p>Horticulture Specialist--the zoo will not look well maintained and up to AZA modern day practice. Animal nutrition and exhibit design will not be up to modern day practice.</p>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
<p>The zoo will be able to generate significant earned revenue.</p> <p>Animal welfare will be enhanced along with well maintained grounds.</p>					

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund					
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110					
<b>7. DECISION ITEM TITLE</b>				<b>9. DECISION ITEM NUMBER</b>						
Normalization of Operations				ZOO-ZOO-2						
<b>13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION</b>										
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT					
R7401	GUEST SERVICE COORDINATOR	P	07	NO						
R7402	HORTICULTURE SPECIALIST	F	14	NO						
<b>14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)</b>										
		<b>R7401</b>	<b>R7402</b>							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$57,000	\$53,000							
LONGEVITY										
INCENTIVE										
RETIREMENT			4,500	4,200						
FICA			4,400	4,100						
HEALTH			24,800	24,800						
DENTAL			1,800	1,800						
DISABILITY			100	100						
LIFE			100	100						
WORKERS COMP										
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS		(1,100)	(1,100)							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	\$91,600	\$87,000	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund																														
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110																														
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																
Train and Carousel Operations			POSITION#	TITLE	# FTE																														
ZOO-ZOO-3																																			
<b>9. DECISION ITEM NUMBER</b>																																			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																			
Modify the budget of the Zoo to reflect the assumption of Train and Carousel operations by the County in 2022.																																			
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																														
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																
<p>Train and Carousel is being removed from the vendor responsibility. The HVZ will take on this responsibility to generate earned revenue. Based off previous Society audit from 2015-2017 it's realistic the HVZ will generate between \$225k and \$250k. It will take 5 LTE positions to operate Train and Carousel from Memorial Day to Labor Day. Carousel does operate for Specialty Events, but is not operational in the winter months. Estimate \$18k per LTE (\$15 hr.) for up to 1200 hours per employee = \$90K. These positions are entry level and seasonal, and are only required when these experiences are operational.</p>			<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$105,000</b></td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">(\$24,000)</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$225,000</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$201,000</b></td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>(\$96,000)</b></td> </tr> </table>			PERSONNEL COSTS	\$100,000	OPERATING EXPENSE	\$5,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$105,000</b>	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$24,000)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$225,000	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>\$201,000</b>	<b>NET COST TO COUNTY</b>	<b>(\$96,000)</b>
PERSONNEL COSTS	\$100,000																																		
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<b>NET COST TO COUNTY</b>	<b>(\$96,000)</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
Will not be able to capitalize on earned revenue opportunity.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																			
Increase guest experience, operational efficiency and revenue for zoo.																																			

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
City of Madison Contribution - Cost to Continue			POSITION#	TITLE	# FTE
ZOO-ZOO-4					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Increase revenues to recognize the City of Madison's 20% share of estimated personnel cost increases for 2022.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The City of Madison funds 20% of Henry Vilas Zoo's net operating cost. The City's contribution is modified each year to reflect their share of the budgeted increase in the Zoo's projected personnel cost ("cost to continue").			<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS <span style="float: right;">\$0</span> OPERATING EXPENSE <span style="float: right;">\$0</span> CONTRACTUAL EXPENSE <span style="float: right;">\$0</span> OPERATING OUTLAY <span style="float: right;">\$0</span> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> TOTAL EXPENSE <span style="float: right;">\$0</span>		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>  TAXES <span style="float: right;">\$0</span> INTERGOVERNMENTAL REVENUE <span style="float: right;">\$1,560</span> LICENSES & PERMITS <span style="float: right;">\$0</span> FINES, FORFEITS & PENALTIES <span style="float: right;">\$0</span> PUBLIC CHARGES FOR SERVICES <span style="float: right;">\$0</span> INTERGOVERNMENTAL CHARGE FOR SERVICES <span style="float: right;">\$0</span> MISCELLANEOUS <span style="float: right;">\$0</span> OTHER FINANCING SOURCES <span style="float: right;">\$0</span> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> TOTAL REVENUE <span style="float: right;">\$1,560</span>		
Zoo revenues will be underbudgeted.			<b>NET COST TO COUNTY</b> <span style="float: right;">(\$1,560)</span>		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A.					



**BUDGET CARRYFORWARD REQUEST**

**DEPT:** DANE COUNTY HENRY VILAS ZOO

**PROG:** DANE COUNTY HENRY VILAS ZOO

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ZOO	36560	81520	DONATION EXPENSE	362,687	356,715	-	-	SELF FUNDED		
				362,687	356,715	-	-			

DEPARTMENT: Dane County Henry Vilas Zoo  
 DIVISION: Zoo - Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 366,203	\$ 590,000	\$ 625,394	\$ 0	\$ 1,215,394	\$ 43,686	\$ 0	\$ 1,177,240	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 366,203	\$ 590,000	\$ 625,394	\$ 0	\$ 1,215,394	\$ 43,686	\$ 0	\$ 1,177,240	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	73,241	58,000	99,902	0	157,902	16,145	147,397	147,398	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	376,000	532,000	240,500	0	772,500	0	772,500	772,500	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 449,241	\$ 590,000	\$ 340,402	\$ 0	\$ 930,402	\$ 16,145	\$ 919,897	\$ 919,898	\$ 0
NET COST (BORROWING & LEVY):	\$ (83,037)	\$ 0	\$ 284,992	\$ 0	\$ 284,992	\$ 27,541	\$ (919,897)	\$ 257,342	\$ 0

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 1,265,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,265,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 1,265,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,265,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	20,000	0	0	0	0	0	0	20,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	1,245,000	0	0	0	0	0	0	1,245,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 1,265,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,265,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0	\$0	\$24,507	\$0	\$24,507	\$0	\$0	\$24,507	\$0
22	CPZOO	57328	ZOO LIGHTS PURCHASE	C	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0	\$0	\$139,435	\$0	\$139,435	\$0	\$0	\$139,435	\$0
22	CPZOO	59011	HERPETARIUM ROOF REPLACEMENT	C	\$94,231	\$0	\$5,769	\$0	\$5,769	\$0	\$0	\$5,769	\$0
22	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$85,570	\$75,000	\$64,430	\$0	\$139,430	\$1,909	\$0	\$139,430	\$0
22	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22	CPZOO	59033	ZOO IMPROVEMENTS	C	\$97,604	\$100,000	\$40,155	\$0	\$140,155	\$5,665	\$0	\$137,940	\$0
22	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$22,133	\$0	\$31,886	\$0	\$31,886	\$0	\$0	\$31,886	\$0
22	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$16,665	\$0	\$139,855	\$0	\$139,855	\$0	\$0	\$139,855	\$0
22	CPZOO	59045	EMERGENCY GENERATORS	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
22	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0	\$300,000	\$0	\$0	\$300,000	\$173	\$0	\$300,000	\$0
22	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
22	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22	CPZOO	59291	PRIMATE HVAC	C	\$0	\$0	\$59,356	\$0	\$59,356	\$35,939	\$0	\$23,417	\$0
22	CPZOO	51310	AVIARY HVAC	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPZOO	51311	BOILERS REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPZOO	51312	BISON FENCE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$366,203</b>	<b>\$590,000</b>	<b>\$625,394</b>	<b>\$0</b>	<b>\$1,215,394</b>	<b>\$43,686</b>	<b>\$0</b>	<b>\$1,177,240</b>	<b>\$0</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
 PROGRAM: Zoo - Capital Projects

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0								\$0
22	CPZOO	57328	ZOO LIGHTS PURCHASE	C	\$0								\$0
22	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0								\$0
22	CPZOO	59011	HERPETARIUM ROOF REPLACEMENT	C	\$0								\$0
22	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$75,000							\$75,000
22	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	C	\$0								\$0
22	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0								\$0
22	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$100,000							\$100,000
22	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0								\$0
22	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0	\$75,000							\$75,000
22	CPZOO	59045	EMERGENCY GENERATORS	C	\$0								\$0
22	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$30,000							\$30,000
22	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0	\$530,000							\$530,000
22	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0								\$0
22	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0								\$0
22	CPZOO	59291	PRIMATE HVAC	C	\$0								\$0
22	CPZOO	51310	AVIARY HVAC	C	\$0	\$260,000							\$260,000
22	CPZOO	51311	BOILERS REPLACEMENT	C	\$0	\$40,000							\$40,000
22	CPZOO	51312	BISON FENCE	C	\$0	\$20,000							\$20,000
22	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0	\$135,000							\$135,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$1,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265,000</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0	\$0	\$3,871	\$0	\$3,871	\$3,871	\$3,871	\$3,871	\$0
22	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$0	\$0	\$3,306	\$0	\$3,306	\$3,306	\$3,306	\$3,306	\$0
22	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$0	\$0	\$344	\$0	\$344	\$344	\$344	\$344	\$0
22	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$73,241	\$58,000	\$92,290	\$0	\$150,290	\$8,533	\$139,786	\$139,786	\$0
22	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0	\$0	\$90	\$0	\$90	\$90	\$90	\$90	\$0
22	CPZOO	84974	BORROWING PROCEEDS	C	\$376,000	\$532,000	\$240,500	\$0	\$772,500	\$0	\$772,500	\$772,500	\$0
<b>TOTAL REVENUES</b>					<b>\$449,241</b>	<b>\$590,000</b>	<b>\$340,402</b>	<b>\$0</b>	<b>\$930,402</b>	<b>\$16,145</b>	<b>\$919,897</b>	<b>\$919,898</b>	<b>\$0</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
 PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0								\$0
22	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$0								\$0
22	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$0								\$0
22	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$20,000							\$20,000
22	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0								\$0
22	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$1,245,000							\$1,245,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$1,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** DANE COUNTY HENRY VILAS ZOO

**PROG:** ZOO - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPZOO		84974	BORROWING PROCEEDS	-	-	772,500	772,500	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO		84064	PRIMATE HVAC-CITY OF MADISON	-	-	3,871	3,871	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO		84065	RHINO BARN-CITY OF MADISON	-	-	3,306	3,306	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO		84066	TIGER VIEWING-CITY OF MADISON	-	-	344	344	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO		84341	CITY OF MADISON SHARE-ZOO CAPL	-	-	139,786	139,786	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO		84354	ZOO ADMIN ROOF-CITY OF MADISON	-	-	90	90	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	57074		AVIARY ROOF REPLACEMENT	24,507	24,507	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	57769		LOWER RESTROOM REPLACEMENT	139,435	139,435	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59011		HERPETARIUM ROOF REPLACEMENT	5,769	5,769	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59012		ANIMAL HEALTH MEDICAL EQUIPMNT	139,430	139,430	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59013		SAND FILTRATION SYSTEM-AVIARY	40,000	40,000	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59014		CONSERVATION EDUCATION EQUIP	40,000	40,000	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59033		ZOO IMPROVEMENTS	140,155	137,940	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59036		ZOO OPERATING EQUIPMENT	31,886	31,886	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59043		ZOO ROOF REPLACEMENT	139,855	139,855	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59045		EMERGENCY GENERATORS	40,000	40,000	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59105		ZOO PAVING PROJECTS	30,000	30,000	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59220		HEART OF THE ZOO PROJECT	300,000	300,000	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59221		PRIMATE & CAT BUILDING COOLERS	45,000	45,000	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59222		UPPER GIFT SHOP HVAC	40,000	40,000	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
CPZOO	59291		PRIMATE HVAC	59,356	23,417	-	-	CAPITAL	2021 BUDGET	Project may not be complete by YE.
				<b>1,215,394</b>	<b>1,177,240</b>	<b>919,898</b>	<b>919,898</b>			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ANIMAL HEALTH CENTER MEDICAL EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Animal Health Equipment TBD		\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p> <p>Since starting our new veterinary partnership with the UW-Veterinary School last March, this equipment has been identified as essential to have in our Animal Health Center.</p>	<b>TOTAL \$</b>		<b>75,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 75,000	\$ 75,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 75,000	\$ 75,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 75,000	\$ 75,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** NEW: AVIARY HVAC

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
AVIARY BUILDING HVAC	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	3	HVAC A/C units	\$ 160,000
<p>The AC Units at the Aviary Building are failing and need complete replacement.</p> <p>The A/C units (condensers) are 18 years old. The controls for the HVAC system, which are the heating, ventilation (pumps, air flow, handlers, etc.), and A/C are currently failing.</p> <p>This HVAC control system operates the temperature and quality of air flow for all animal species living in this building: fish, reptiles, birds, mammals, and insects. These HVAC unit/control replacements will allow us to regulate the appropriate temperature and flow of air in this building to create a more sustainable and efficient system.</p>		HVAC controls	100,000
			<b>TOTAL \$ 260,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 260,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 260,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 260,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** NEW: BEAR EXHIBIT HVAC

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
BEAR EXHIBIT HVAC	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">HVAC units/controls</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">135,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 135,000</b></td> </tr> </table>		HVAC units/controls	\$	135,000	<b>TOTAL</b>		<b>\$ 135,000</b>
HVAC units/controls	\$	135,000						
<b>TOTAL</b>		<b>\$ 135,000</b>						
<p>The HVAC system in the Bear Exhibit is failing and needs complete replacement. This includes the heating, ventilation and A/C and the controls for all these systems.</p> <p>This building regulates the temperature and ventilation of both the Grizzly bears and Polar bears. Grizzly bears utilize this building as their hibernation denning location for 4-5 months out of the year.</p>								
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>								
N	NONE	\$ 0						
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>						
		<b>2022</b>						
<b>TOTAL EXPENDITURES</b>		\$ 0						
		\$ 135,000						
<b>PROJECT FUNDING SOURCES</b>								
DEBT		\$ 0						
FEDERAL		0						
STATE		0						
MUNICIPAL		0						
OTHER		0						
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>						
		<b>\$ 135,000</b>						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** NEW: BISON FENCE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BISON FENCE	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The Zoo needs a new line of fence for containment of bison. The integrity of the fence must be maintained at a high level for safety and security of patrons and animals.</p> <p>Fence posts are rotten and require full replacement. Previous years repair/patch of fence is in need of full replacement.</p>	Bison fencing	\$ 20,000
	<b>TOTAL</b>	<b>\$ 20,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N   NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0
	<b>PROJECT FUNDING SOURCES</b>	<b>2022</b>
	<b>TOTAL FUNDING SOURCES</b>	\$ 20,000
	DEBT	\$ 20,000
	FEDERAL	0
	STATE	0
	MUNICIPAL	0
	OTHER	0



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** NEW: BOILERS REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
BOILERS REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	5	Boilers at a unit cost of \$8,000.00	\$ 40,000	
<p>There is a pressing need to replace failing boilers in the Administration, Herpetarium and Green Barn buildings. Zoo administration will prioritize which ones get replaced in 2022.</p>	<b>TOTAL</b>		<b>\$ 40,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 40,000
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 0	\$ 40,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 40,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59220: HEART OF THE ZOO PROJECT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
HEART OF THE ZOO PROJECT	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">Heart of the Zoo African phase</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">530,000</td> <td></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;"><b>TOTAL \$</b></td> <td style="text-align: right;"><b>530,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			Heart of the Zoo African phase	\$	530,000				<b>TOTAL \$</b>	<b>530,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>														
Heart of the Zoo African phase	\$	530,000													
		<b>TOTAL \$</b>	<b>530,000</b>												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Funding for design and development by contractor CLR Design for the African phase of the Heart of the Zoo Capital Exhibit for 2022.</p> <p>This is for the giraffe, penguin, rhino, big cats, camel, barns and hay storage areas as part of the zoo's required masterplan for exhibit improvement to meet constantly improving AZA animal welfare and accreditation standards.</p>														
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>															
N	NONE	\$	0												
PROJECT FINANCIAL SUMMARY	2021	2022													
<b>TOTAL EXPENDITURES</b>	\$ 300,000	\$	530,000												
<b>PROJECT FUNDING SOURCES</b>															
DEBT	\$ 300,000	\$	530,000												
FEDERAL _____	0		0												
STATE _____	0		0												
MUNICIPAL _____	0		0												
OTHER _____	0		0												
TOTAL FUNDING SOURCES	\$ 300,000	\$	530,000												



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59033: ZOO IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO IMPROVEMENT PROJECTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Zoo Improvement Projects	\$ 100,000
<p>Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.</p> <p>Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.</p>	<b>TOTAL \$ 100,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 100,000	\$ 80,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL <u>City of Madison</u>	0	20,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59105: ZOO PAVING PROJECTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ZOO PAVING PROJECTS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Repave sections of zoo, including back area additional parking behind Herpetarium, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p>	Exhibit areas, paths repaving		\$ 30,000
	<b>TOTAL</b>		<b>\$ 30,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
<b>TOTAL EXPENDITURES</b>		\$ 30,000	\$ 30,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 30,000	\$ 30,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59043: ZOO ROOF REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO ROOF REPLACEMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The Zoo will prioritize roof replacement throughout the year. Animal Buildings and the Visitor Center at the Henry Vilas Zoo (over 20 years old).</p> <p>Visitor Center houses the Education department, Marketing department and Operations department. The Visitor Center at the Henry Vilas Zoo is our main venue for staff and partner conferences meetings and where potential donors are cultivated to learn more about the Henry Vilas Zoo's mission and vision.</p>	<p>Roof Replacement</p>	\$ 75,000
	<b>TOTAL</b>	<b>\$ 75,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 75,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 75,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 75,000